

**ANC 2E Quarterly Financial Report FY17 Q2**

Balance Forward (Checking) \$10,918.56

Receipts

District Allotment	\$4,641.70
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$4,641.70

Total Funds Available During Quarter \$15,560.26

Disbursements

1. Personnel	\$3,895.04
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$620.14
8. Bank Charges	\$114.60
9. Other	\$41.98

Total Disbursements \$4,671.76

Ending Balances: Checking \$10,888.50

Savings \$9,190.17